(In Thousands)

		2000		
ASSETS				
Cash and cash equivalents	\$	20,012	\$	19,556
Investments with trustees		-		-
Receivables:				
Accounts - net		23		-
Taxes:				
Current		-		33
Delinquent		425		345
Special assessments:				
Current		-		-
Delinquent		-		-
Deferred		-		-
Due from other funds		-		
Total assets	\$	20,460	\$ 1	19,934
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	\$	221	\$	16
Deferred revenue		425		360
Total liabilities		646		376
Fund balances:				
Unreserved:				
Designated for debt service		19,814		9,558
Total fund balances		19,814		19,558
Total liabilities and fund balances	\$	20,460	\$	19,934

GENERAL DEBT SERVICE FUND STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES For the fiscal year ended December 31, 2001

(In Thousands)

	2001		20	2000	
REVENUES:		<u> </u>			
Taxes:	•		•		
General property tax	\$	17,988	\$	18,995	
Fiscal disparities		3,261	·	3,393	
Total taxes		21,249		22,388	
Intergovernmental revenues:		2 0 (2		0.055	
State grants and shared revenues		2,962 1		2,975 14	
Special assessments Interest		1,230		2,014	
Miscellaneous revenues:		1,230		2,014	
Rents and commissions		1,068		1,070	
Other		30		92	
Total miscellaneous revenues		1,098		1,162	
Total revenues		26,540		28,553	
EXPENDITURES:					
Principal retirement on bonds		52,828		32,835	
Principal retirement on notes		976		975	
Interest and fiscal charges	7,168			7,057	
Total expenditures		60,972		40,867	
Excess (deficiency) of revenues over					
(under) expenditures		(34,432)		(12,314)	
OTHER FINANCING SOURCES (USES):					
Operating transfers from other funds		34,311		10,631	
Transfers from component units		377		493	
Total other financing sources (uses)		34,688		11,124	
Excess (deficiency) of revenues and other financing sources					
over (under) expenditures and other financing uses		256		(1,190)	
Fund balances - January 1		19,558		20,748	
Fund balances - December 31	\$	19,814	\$	19,558	